

## 288 - SANTIAGO CANYON LANDFILL ESCROW

### Operational Summary

#### Description:

State regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

#### At a Glance:

|   |         |
|---|---------|
| Total FY 2002-2003 Projected Expend + Encumb: | 15,400  |
| Total Recommended FY 2003-2004 Budget:        | 781,120 |
| Percent of County General Fund:               | N/A     |
| Total Employees:                              | 0.00    |

### Budget Summary

#### Proposed Budget and History:

| Sources and Uses   | FY 2001-2002<br>Actual | FY 2002-2003<br>Budget<br>As of 3/31/03 | FY 2002-2003<br>Projected <sup>(1)</sup><br>At 6/30/03 | FY 2003-2004<br>Recommended | Change from FY 2002-2003<br>Projected |         |
|--------------------|------------------------|---|--|-----------------------------|---------------------------------------|---------|
|                    |                        |   |  |                             | Amount                                | Percent |
| Total Revenues     | 357,916                | 1,191,041                               | 596,520  | 781,120                     | 184,600                               | 30.95   |
| Total Requirements | 12,396                 | 970,000                                 | 955,400  | 781,120                     | (174,280)                             | -18.24  |
| Balance            | 345,520                | 221,041                                 | (358,880)  | 0                           | 358,880                               | -100    |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Santiago Canyon Landfill Escrow in the Appendix on page 544.